

Province of Zamboanga Sibugay
Provincial Capitol, Ipil Heights, Ipil, Zamboanga Sibugay

CONSOLIDATED STATEMENT OF CASH FLOWS
All Funds

As of September 30, 2011

Cash Flows from Operating Activities:

Cash Inflows	General Fund Proper	20% EDF	Econ. Enterprises	General Fund	Trust	SEF	Grand Total
Receipt of Internal Revenue Allotment	P 406,367,367.00	43,669,072.00	-	450,036,439.00	-	-	450,036,439.00
Collection of Local Taxes	1,583,449.65	-	-	1,583,449.65	-	-	1,583,449.65
Collection of Real Property Tax	4,889,396.70	-	-	4,889,396.70	-	-	4,889,396.70
Collection of Special Education Tax	-	-	-	-	-	6,698,696.56	6,698,696.56
Collection of Permits And Licenses	358,720.00	-	-	358,720.00	-	-	358,720.00
Collection of Service Income	554,386.00	-	-	554,386.00	-	-	554,386.00
Collection of Business Income	6,882,377.58	-	-	6,882,377.58	-	-	6,882,377.58
Collection/Receipt of Subsidy Income	-	-	42,300,810.54	42,300,810.54	-	-	42,300,810.54
Collection of Other Income	2,023,103.41	211,813.67	4,139.22	2,239,056.30	-	24,639.82	2,263,696.12
Collection of Receivables	-	-	-	-	-	-	-
Collection of Inter-agency Receivables	122,086.89	-	-	122,086.89	-	-	122,086.89
Collection of Intra-agency Receivables	28,346,252.82	43,680,185.50	-	72,026,438.32	-	-	72,026,438.32
Collection from Sale of Inventory Items	138,010.00	-	-	138,010.00	-	-	138,010.00
Receipt of Refund of Cash Advance for Travel	367,929.45	338.08	-	368,267.53	-	-	368,267.53
Receipt of Share on Sand and Gravel of LGUs	260,478.77	-	-	260,478.77	-	-	260,478.77
Receipt of Sale of Medicines for Hospitals	1,848,074.78	-	-	1,848,074.78	-	-	1,848,074.78
Receipt of Payment for Taxes and Loan Repayments	158,982.46	-	-	158,982.46	-	-	158,982.46
Receipt of Retention Fees From Contractors	-	49,230.39	-	49,230.39	-	-	49,230.39
Collection of Performance/Bidders/Bail Bonds	-	-	-	-	-	-	-
Collection of Overpayment of Salaries, Wages, Benefits and other	562.74	-	562.00	1,124.74	-	-	1,124.74
Collection of Overpayment of Maintenance and other Operating	1,250,745.98	382.86	4,165.50	1,255,294.34	-	-	1,255,294.34
Receipt of Funds for PDAF	5,800,000.00	-	-	5,800,000.00	-	-	5,800,000.00
Receipt of Funds for the Implementation of Project	87,338,144.00	-	-	87,338,144.00	-	-	87,338,144.00
Receipt of Funds from loan	-	-	-	-	-	-	-
Advance Collection of RPT/SET and other Deferred Credits	-	-	-	-	-	-	-
Collection from Audit Disallowances	-	-	-	-	-	-	-
Cash Overage Uncovered during Cash Count	-	-	-	-	-	-	-
Refund/Restitution of Cash Shortages of Collecting And Disburs	4,000.00	-	-	4,000.00	-	-	4,000.00
Receipt of Payment for Lost Property when Request for Relief w	-	-	-	-	-	-	-
Collection from Closing of Petty Cash Fund	-	-	-	-	-	-	-
Restoration of Cash for Lost/cancelled Checks	79,647.61	6,395,695.69	-	6,475,343.30	-	-	6,475,343.30
Receipt of refund from Overpayment of Salary Loans	-	-	-	-	-	-	-
Total Cash Inflows	548,373,715.84	94,006,718.19	42,309,677.26	684,690,111.29	-	6,723,336.38	691,413,447.67

Cash Outflows							
Investments In Securities	-	-	-	-	-	-	-
Purchased/Fabrication/Construction of Property, Plant and Equipment	-	2,082,142.86	-	2,082,142.86	-	-	2,082,142.86
Infrastructures and Reforestation Projects	1,059,921.12	-	-	1,059,921.12	-	-	1,059,921.12
Payment for Purchase of Other Assets	-	-	-	-	-	-	-
Payment of Accounts Payable for Construction in Progress and Property, Plant And Equipment	-	-	-	-	-	-	-
Payment of Progress Billing of Contractors for Agency Asset	6,143,463.89	899,249.56	-	7,042,713.45	-	-	7,042,713.45
Payment of Progress Billing of Contractors for Artesian wells, R	-	68,966.00	-	68,966.00	-	-	68,966.00
Payment of Progress Billing of Contractors of Public Infrastructure	-	1,016,250.50	-	1,016,250.50	-	-	1,016,250.50
Advances to Procurement Services for Purchase of PPE	-	-	-	-	-	-	-
Refund of Retention Fees to Contractors	7,639,879.40	1,812,004.30	72,135.85	9,524,019.55	11,938.45	-	9,535,958.00
Payment for Right -of -Way	-	-	-	-	-	-	-
Transfer of Funds for Implementation of Capital/Infrastructure	-	-	-	-	-	-	-
Grant of Loans to LGU's, NGO's/PO's and other entities	-	-	-	-	-	-	-
Total Cash Outflows	14,843,264.41	5,878,613.22	72,135.85	20,794,013.48	-	11,938.45	20,805,951.93
Net Cash From (Used) In Investing Activities	(14,843,264.41)	(5,878,613.22)	(72,135.85)	(20,794,013.48)	-	(11,938.45)	(20,805,951.93)
Cash Flows From Financing Activities:							
Cash Inflows							
Proceeds from Trust Liabilities	-	-	-	-	50,816,140.12	-	50,816,140.12
Proceeds from Loan	-	-	-	-	-	-	-
Proceeds from Bond Flotation	-	-	-	-	-	-	-
Total Cash Inflows	-	-	-	-	50,816,140.12	-	50,816,140.12
Cash Outflows:							
Payment for Trust Liabilities	-	-	-	-	22,914,893.04	-	22,914,893.04
Payment for Sinking Fund	-	-	-	-	-	-	-
Payment of Mortgage/Bond/Loans Payable and Other Long Ter	17,196,207.35	1,600,456.62	-	18,796,663.97	-	-	18,796,663.97
Payment for Financial Expense	26,465,269.52	1,437,451.21	-	27,902,720.73	-	-	27,902,720.73
Redemption of Bonds and other Securities	-	-	-	-	-	-	-
Total Cash Outflows	43,661,476.87	3,037,907.83	-	46,699,384.70	22,914,893.04	-	69,614,277.74
Net Cash From (Used) in Financing Activities	(43,661,476.87)	(3,037,907.83)	-	(46,699,384.70)	27,901,247.08	-	(18,798,137.62)
Net Increase(Decrease) in Cash And Cash Equivalents	39,783,649.97	(30,033,899.98)	(3,460,862.42)	6,288,887.57	27,901,247.08	4,805,309.62	38,995,444.27
Cash and Cash Equivalents, January 1, 2011	115,535,501.26	89,895,774.77	24,880,158.20	230,311,434.23	36,484,637.91	3,099,068.45	269,895,140.59
Cash and Cash Equivalents, September 30, 2011	155,319,151.23	59,861,874.79	21,419,295.78	236,600,321.80	64,385,884.99	7,904,378.07	308,890,584.86

Certified Correct:

JULITO P. LADEZA, CPA
Acting Provincial Accountant